

Elementary School

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REPORT: SCHOOLREP

CALDWELL COUNTY SCHOOLS
ISIS FINANCIAL SYSTEM: REPORT WRITER
SCHOOL BUDGET

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ACCOUNT	DESCRIPTION	TOTAL BUDGET	YTD ACTIVITY	YTD ACCRUALS	OUTSTANDING PO	UNENCUM BAL
1.5110.031.163.	001.00 WORKSHOP SUBSTITUTES	.00	.00	.00	.00	.00
1.5110.031.211.	001.00 EMPLOYERS SOC SEC COST	.00	.00	.00	.00	.00
1.5110.031.312.	001.00 WORKSHOP EXPENSES	.00	710.66	.00	.00	710.66-
1.5110.031.411.	001.00 INSTRUCTIONAL SUPPLIES	29,967.00	4,225.31	.00	4,113.54	21,628.15
1.5110.031.414.	001.00 LIBRARY BOOKS	.00	.00	.00	5,717.15	5,717.15-
1.5110.031.418.	001.00 SOFTWARE & SUPPLIES	.00	.00	.00	.00	147.68-
1.5110.031.461.	001.00 EQUIPMENT	.00	147.68	.00	1,228.91	1,694.34-
1.5110.031.151.	001.00 SALARY - CLERICAL	.00	465.43	.00	.00	2,107.00-
1.5400.031.151.	001.00 EMPLOYERS SOC SEC COST	.00	1,755.84	351.16	.00	159.45-
1.5400.031.211.	001.00 EMPLOYERS RETIREMENT COST	.00	1,132.57	26.88	.00	299.84-
1.5400.031.221.	001.00 EMPLOYERS HOSP INS COST	.00	249.86	49.98	.00	432.66-
1.5400.031.231.	001.00 EMPLOYERS HOSP INS COST	.00	432.66	.00	.00	.00
TOTAL PRC		29,967.00	8,120.01	428.02	11,059.60	10,359.37
031						
1.5110.061.411.	000.00 INSTRUCTIONAL SUPPLIES	16,989.00	147.50	.00	937.63	15,903.87
1.5110.061.414.	000.00 LIBRARY BOOKS	.00	.00	.00	.00	.00
1.5110.061.418.	000.00 SOFTWARE & SUPPLIES	.00	.00	.00	.00	.00
1.5110.061.461.	000.00 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PRC		16,989.00	147.50	.00	937.63	15,903.87
061						
1.5310.069.143.	045.00 SALARY-TUTOR (INSIDE INST	.00	.00	.00	.00	.00
1.5310.069.211.	045.00 EMPLOYERS SOC SEC COST	.00	.00	.00	.00	.00
1.5310.069.411.	045.00 INSTRUCTIONAL SUPPLIES	22,922.00	1,710.00	.00	.00	21,212.00
1.5310.069.414.	045.00 LIBRARY BOOKS	.00	.00	.00	.00	.00
1.5310.069.418.	045.00 SOFTWARE & SUPPLIES	.00	5,856.38	.00	.00	5,856.38-
1.5310.069.461.	045.00 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PRC		22,922.00	7,566.38	.00	.00	15,355.62
069						
2.5110.001.333.	000.00 FIELD TRIPS	1,500.00	.00	.00	.00	1,500.00
2.5400.001.332.	000.00 TRAVEL-OFFICE OF PRINCIPA	1,400.00	155.40	.00	.00	1,244.60
2.5400.001.411.	000.00 SUPPLIES & MATERIALS-PRIN	2,107.00	56.57	.00	262.92	1,787.51
2.5400.001.461.	000.00 PRIN OFFICE-EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PRC		5,007.00	211.97	.00	262.92	4,532.11
001						
2.5870.028.312.324.000.00	WORKSHOP EXPENSES	100.00	.00	.00	100.00	.00
TOTAL PRC		100.00	.00	.00	100.00	.00
028						
3.5330.050.121.	000.00 SALARY-TEACHER	64,860.00	11,293.34	1,026.66	.00	52,540.00
3.5330.050.142.	000.00 SALARY-TEACHER ASSISTANT	40,260.00	7,148.66	645.34	.00	32,466.00
3.5330.050.143.	000.00 SALARY-TUTOR	25,799.00	3,904.35	.00	.00	21,894.65
3.5330.050.162.	000.00 SUBSTITUTE	3,000.00	.00	.00	.00	3,000.00
3.5330.050.163.	000.00 SUBSTITUTE-STAFF DEV	2,786.00	322.00	.00	.00	2,464.00
3.5330.050.211.	000.00 EMPLOYERS SOC SEC COST	10,458.00	1,712.48	127.92	.00	8,617.60
3.5330.050.221.	000.00 EMPLOYERS RETIREMENT COST	15,043.00	2,624.30	237.94	.00	12,180.76
3.5330.050.231.	000.00 EMPLOYERS HOSP INS COST	20,768.00	6,922.56	.00	.00	13,845.44
3.5330.050.312.	000.00 WORKSHOP EXPENSES	.00	.00	.00	.00	.00
3.5330.050.411.	000.00 INSTRUCTIONAL SUPPLIES	.00	.00	.00	.00	.00
3.5330.050.414.	000.00 LIBRARY BOOKS	.00	.00	.00	.00	.00
3.5330.050.418.	000.00 SOFTWARE & SUPPLIES	.00	.00	.00	.00	.00
3.5350.050.198.	000.00 TUTOR-OUTSIDE INST DAY	.00	.00	.00	.00	.00

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3.5350.050.199.	000.00 SALARY-OVERTIME	.00	.00	.00	.00	.00
3.5350.050.211.	000.00 EMPLOYERS SOCIAL SECURITY	.00	.00	.00	.00	.00
3.5350.050.221.	000.00 EMPLOYERS RETIREMENT	.00	.00	.00	.00	.00
3.5880.050.342.	000.00 POSTAGE-PARENT INVOLVEMEN	.00	.00	.00	.00	.00
3.5880.050.411.	000.00 SUPPLIES & MATERIALS - PA	1,270.00	.00	.00	.00	1,270.00
3.5880.050.459.	000.00 FOOD PURCHASES-PARENT INV	1,516.00	.00	.00	.00	1,516.00
3.6940.050.312.	000.00 WORKSHOP EXPENSES-LEADERS	.00	.00	.00	.00	.00
TOTAL PRC	050	185,760.00	33,927.69	2,037.86	.00	149,794.45
4.5110.077.461	000.00 CLASSROOM FURNITURE	576.00	.00	.00	309.43	266.57
4.5111.077.461	000.00 INSTRUCTIONAL EQUIPMENT	400.00	.00	.00	.00	400.00
4.5401.077.461	000.00 OFFICE FURNITURE	2,500.00	.00	.00	.00	2,500.00
4.5402.077.462	000.00 COMPUTER EQUIPMENT	7,711.00	.00	.00	.00	7,711.00
4.6540.077.461	000.00 CUSTODIAL EQUIPMENT	.00	.00	.00	.00	.00
4.9008.077.532	000.00 GROUNDS IMPROVEMENT	8,330.00	8,330.00	.00	.00	.00
4.9011.077.522	000.00 BUILDING RENOVATION	405.00	.00	.00	.00	405.00
TOTAL PRC	077	19,922.00	8,330.00	.00	309.43	11,282.57
8.5340.604.121.	000.00 M@4-TEACHER	30,800.00	4,433.34	1,026.66	.00	25,340.00
8.5340.604.142.	000.00 M@4-TEACHER ASSISTANT	19,910.00	4,073.00	.00	.00	15,837.00
8.5340.604.162.	000.00 M@4-SUBSTITUTES	1,000.00	2,721.94	.00	.00	1,721.94
8.5340.604.211.	000.00 M@4-EMPLOYERS SOCIAL SECU	4,050.00	872.11	78.54	.00	3,099.35
8.5340.604.221.	000.00 M@4-EMPLOYERS RETIREMENT	7,391.00	1,289.59	146.10	.00	5,955.31
8.5340.604.231.	000.00 M@4-EMPLOYERS HOSP INS CO	10,384.00	3,461.28	.00	.00	6,922.72
8.5340.604.411.	000.00 M@4-INSTRUCTIONAL SUPPLIE	2,441.00	.00	.00	.00	2,441.00
8.5340.604.451.	000.00 M@4-FOOD PURCHASES	5,000.00	88.80	.00	4,911.20	.00
8.5340.604.461.	000.00 M@4-EQUIPMENT	2,441.00	116.36	.00	.00	2,324.64
TOTAL PRC	604	83,417.00	17,056.42	1,251.30	4,911.20	60,198.08

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1.5110.031.312.	001.00 WORKSHOP EXPENSES	.00	534.96	.00	840.02	1,374.98-
1.5110.031.411.	001.00 INSTRUCTIONAL SUPPLIES	38,229.00	10,439.34	.00	4,591.87	23,197.79
1.5110.031.414.	001.00 LIBRARY BOOKS	.00	.00	.00	.00	.00
1.5110.031.418.	001.00 SOFTWARE & SUPPLIES	.00	3,161.40	.00	980.00	4,141.40-
1.5110.031.461.	001.00 EQUIPMENT	.00	680.68	.00	1,317.14	1,997.82-
1.5400.031.312.	001.00 WORKSHOP EXPENSES-PRIN OF	.00	499.67	.00	.00	499.67-
1.5870.031.163.	001.00 WORKSHOP SUBSTITUTES	.00	210.00	.00	.00	210.00-
1.5870.031.211.	001.00 EMPLOYERS SOC SEC COST	.00	16.06	.00	.00	16.06-
TOTAL PRC 031		38,229.00	15,542.11	.00	7,729.03	14,957.86
1.5110.061.411.	000.00 INSTRUCTIONAL SUPPLIES	20,700.00	1,523.15	.00	452.57	18,724.28
1.5110.061.418.	000.00 SOFTWARE & SUPPLIES	.00	.00	.00	.00	.00
1.5110.061.461.	000.00 EQUIPMENT	.00	.00	.00	.00	.00
1.5110.061.462.	000.00 COMPUTER EQUIPMENT	.00	1,508.38	.00	.00	1,508.38-
TOTAL PRC 061		20,700.00	3,031.53	.00	452.57	17,215.90
1.5310.069.411.	045.00 INSTRUCTIONAL SUPPLIES	25,455.00	4,429.45	.00	396.98	20,628.57
1.5310.069.462.	045.00 COMPUTER EQUIPMENT	.00	7,843.86	.00	.00	7,843.86-
1.5320.069.411.	044.00 SOCIAL WORK-SUPPLIES & MA	8,000.00	111.45	.00	2,938.94	4,949.61
1.5350.069.198.	045.00 TUTOR-OUTSIDE INST DAY/YE	.00	796.80	.00	.00	796.80-
1.5350.069.211.	045.00 EMPLOYERS SOCIAL SECURITY	.00	60.96	.00	.00	60.96-
1.5350.069.221.	045.00 EMPLOYERS RETIREMENT	.00	113.39	.00	.00	113.39-
TOTAL PRC 069		33,455.00	13,355.91	.00	3,335.92	16,763.17
2.5112.001.411.	000.00 BAND/CHORUS INSTRUCTIONAL	3,147.00	.00	.00	877.48	2,269.52
2.5112.001.461.	000.00 BAND/CHORUS EQUIPMENT	.00	.00	.00	1,708.00	1,708.00-
2.5400.001.332.	000.00 TRAVEL-OFFICE OF PRINCIPA	1,500.00	255.31	.00	.00	1,244.69
2.5400.001.342.	000.00 POSTAGE-SCHOOL ADMINISTRA	1,000.00	.00	.00	.00	1,000.00
2.5400.001.411.	000.00 SUPPLIES & MATERIALS-PRIN	2,347.00	473.81	.00	216.70	1,656.49
2.5400.001.461.	000.00 PRIN OFFICE-EQUIPMENT	.00	.00	.00	.00	.00
2.5400.001.462.	000.00 PRIN OFFICE-COMPUTER EQUI	.00	.00	.00	.00	.00
2.5501.001.333.	000.00 TRANSPORTATION-ATHLETICS	2,000.00	.00	.00	.00	2,000.00
TOTAL PRC 001		9,994.00	729.12	.00	2,802.18	6,462.70
2.5870.028.312.336.000.00	WORKSHOP EXPENSES	100.00	100.00	.00	.00	.00
TOTAL PRC 028		100.00	100.00	.00	.00	.00
3.5330.050.121.	000.00 SALARY-TEACHER	48,645.00	8,213.34	1,026.66	.00	39,405.00
3.5330.050.142.	000.00 SALARY-TEACHER ASSISTANT	20,620.00	3,308.34	661.66	.00	16,650.00
3.5330.050.143.	000.00 SALARY-TUTOR INSIDE INST	17,000.00	.00	.00	.00	17,000.00
3.5330.050.162.	000.00 SUBSTITUTE	2,250.00	143.50	.00	.00	2,106.50
3.5330.050.163.	000.00 SUBSTITUTE-STAFF DEV	1,505.00	367.50	.00	.00	1,137.50
3.5330.050.211.	000.00 EMPLOYERS SOC SEC COST	6,887.00	824.46	129.16	.00	5,933.38
3.5330.050.221.	000.00 EMPLOYERS RETIREMENT COST	12,345.00	1,639.53	240.26	.00	10,465.21
3.5330.050.231.	000.00 EMPLOYERS HOSP INS COST	12,980.00	4,326.60	.00	.00	8,653.40
3.5330.050.312.	000.00 WORKSHOP EXPENSES	5,061.00	.00	.00	.00	5,061.00
3.5330.050.411.	000.00 INSTRUCTIONAL SUPPLIES	2,010.00	645.73	.00	304.02	1,060.25
3.5330.050.414.	000.00 LIBRARY BOOKS	4,000.00	.00	.00	3,997.58	2.42
3.5330.050.418.	000.00 SOFTWARE & SUPPLIES	4,600.00	.00	.00	3,048.96	1,551.04

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ACCOUNT	DESCRIPTION	TOTAL BUDGET	YTD ACTIVITY	YTD ACCRUALS	OUTSTANDING PO	UNENCUM BAL
3.5880.050.342	000.00 POSTAGE-PARENT INVOLVEMEN	100.00	.00	.00	.00	100.00
3.5880.050.411	000.00 SUPPLIES & MATERIALS-PARE	1,223.00	.00	.00	.00	1,223.00
3.5880.050.459	000.00 FOOD PURCHASES-PARENT INV	800.00	.00	.00	.00	800.00
3.6940.050.312	000.00 WORKSHOP EXPENSES-LEADERS	1,500.00	.00	.00	.00	1,500.00
TOTAL PRC	050	141,526.00	19,469.00	2,057.74	7,350.56	112,648.70
4.5110.077.461.	000.00 CLASSROOM FURNITURE	2,000.00	.00	.00	.00	2,000.00
4.5111.077.461.	000.00 INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00
4.5401.077.461.	000.00 OFFICE FURNITURE	.00	.00	.00	.00	.00
4.5402.077.462.	000.00 COMPUTER EQUIPMENT	12,043.00	.00	.00	.00	12,043.00
4.6510.077.461.	000.00 TELECOMMUNICATIONS EQUIPM	550.00	.00	.00	.00	550.00
4.6540.077.461.	000.00 CUSTODIAL EQUIPMENT	.00	.00	.00	.00	.00
4.9008.077.532.	000.00 GROUNDS IMPROVEMENT	.00	.00	.00	.00	.00
4.9011.077.522.	000.00 BUILDING RENOVATION	.00	.00	.00	.00	.00
TOTAL PRC	077	14,593.00	.00	.00	.00	14,593.00

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ACCOUNT	DESCRIPTION	TOTAL BUDGET	YTD ACTIVITY	YTD ACCRUALS	OUTSTANDING PO	UNENCUM BAL
1.5110.031.411	001.00 INSTRUCTIONAL SUPPLIES	44,901.00	19,062.92	.00	3,384.03	22,454.05
1.5110.031.414	001.00 LIBRARY BOOKS	.00	.00	.00	.00	.00
1.5110.031.418	001.00 SOFTWARE & SUPPLIES	.00	.00	.00	.00	.00
1.5110.031.461	001.00 EQUIPMENT	.00	510.60	.00	.00	510.60
1.5110.031.462	001.00 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
1.5400.031.312	001.00 WORKSHOP EXPENSES-PRIN OF	.00	465.90	.00	.00	465.90
TOTAL PRC	031	44,901.00	20,039.42	.00	3,384.03	21,477.55
1.5110.061.411	.000.00 INSTRUCTIONAL SUPPLIES	24,109.00	5,995.13	.00	5,263.01	12,850.86
1.5110.061.414	.000.00 LIBRARY BOOKS	.00	.00	.00	3,463.80	3,463.80
1.5110.061.418	.000.00 SOFTWARE & SUPPLIES	.00	730.37	.00	594.69	1,325.06
1.5110.061.461	.000.00 EQUIPMENT	.00	2,589.06	.00	2,628.65	5,217.71
1.5110.061.462	.000.00 COMPUTER EQUIPMENT	.00	.00	.00	.00	198.56
TOTAL PRC	061	24,109.00	9,513.12	.00	11,950.15	2,645.73
1.5350.068.198	.044.00 SUMMER SCHOOL-NOVANET	4,500.00	3,008.60	.00	.00	1,491.40
1.5350.068.211	.044.00 EMPLOYERS SOC SEC COST	.00	428.12	.00	.00	230.15
1.5350.068.221	.044.00 EMPLOYERS RETIREMENT COST	.00	.00	.00	.00	428.12
TOTAL PRC	068	4,500.00	3,666.87	.00	.00	833.13
1.5310.069.143	.045.00 SALARY-TUTOR (INSIDE INST	.00	.00	.00	.00	.00
1.5310.069.198	.045.00 TUTOR-OUTSIDE INST DAY	.00	.00	.00	.00	.00
1.5310.069.211	.045.00 EMPLOYERS SOC SEC COST	.00	.00	.00	.00	.00
1.5310.069.221	.045.00 EMPLOYERS RETIREMENT COST	.00	.00	.00	.00	.00
1.5310.069.411	.045.00 INSTRUCTIONAL SUPPLIES	31,647.00	896.08	.00	.00	30,750.92
1.5310.069.461	.045.00 EQUIPMENT	.00	.00	.00	.00	.00
1.5310.069.462	.045.00 COMPUTER EQUIPMENT	.00	10,684.56	.00	.00	10,684.56
1.5350.069.198	.045.00 SALARY-TUTOR OUTSIDE INST	.00	498.40	.00	.00	498.40
1.5350.069.211	.045.00 EMPLOYERS SOCIAL SECURITY	.00	38.13	.00	.00	38.13
1.5350.069.221	.045.00 EMPLOYERS RETIREMENT	.00	70.92	.00	.00	70.92
1.5830.069.131	.045.00 SALARY-GUIDANCE	.00	2,440.82	.00	.00	2,440.82
1.5830.069.211	.045.00 EMPLOYERS SOCIAL SECURITY	.00	174.70	.00	.00	174.70
1.5830.069.221	.045.00 EMPLOYERS RETIREMENT	.00	347.34	.00	.00	347.34
1.5830.069.231	.045.00 EMPLOYERS HOSP INS COST	.00	141.27	.00	.00	141.27
TOTAL PRC	069	31,647.00	15,292.22	.00	.00	16,354.78
2.5112.001.411	.000.00 BAND/CHORUS INSTRUCTIONAL	2,054.00	422.50	.00	.00	1,631.50
2.5400.001.332	.000.00 TRAVEL-OFFICE OF PRINCIPA	2,200.00	415.70	.00	.00	1,784.30
2.5400.001.342	.000.00 POSTAGE-SCHOOL ADMINISTRA	1,034.00	1,034.00	.00	.00	.00
2.5400.001.344	.000.00 MOBILE COMMUNICATIONS	1,400.00	543.59	.00	258.18	598.23
2.5400.001.411	.000.00 SUPPLIES & MATERIALS-PRIN	1,197.00	69.70	.00	.00	1,127.30
2.5400.001.461	.000.00 PRIN OFFICE-EQUIPMENT	242.00	241.43	.00	.00	.57
2.5501.001.333	.000.00 TRANSPORTATION-ATHLETICS	10,000.00	4,484.87	.00	.00	5,515.13
TOTAL PRC	001	18,127.00	7,211.79	.00	258.18	10,657.03
2.5401.005.181.348	.000.00 HS AP DISCRETIONARY SUPPL	.00	.00	.00	.00	.00
2.5401.005.211.348	.000.00 EMPLOYERS SOCIAL SECURITY	.00	.00	.00	.00	.00
2.5401.005.221.348	.000.00 EMPLOYERS RETIREMENT	.00	.00	.00	.00	.00

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TOTAL PRC	005	.00	.00	.00	.00	.00
2.5870.028.312.	000.00 WORKSHOP EXPENSES	100.00	.00	.00	.00	100.00
TOTAL PRC	028	100.00	.00	.00	.00	100.00
2.5110.061.411.	.000.00 INST SUPPLIES (DIPLOMAS)	935.00	.00	.00	934.06	.94
TOTAL PRC	061	935.00	.00	.00	934.06	.94
4.5110.077.461.	000.00 CLASSROOM FURNITURE	.00	.00	.00	.00	.00
4.5111.077.461.	000.00 INSTRUCTIONAL EQUIPMENT	5,380.00	5,132.97	.00	.00	247.03
4.5401.077.461.	000.00 OFFICE FURNITURE	.00	.00	.00	.00	.00
4.5402.077.462.	000.00 COMPUTER EQUIPMENT	6,400.00	6,382.74	.00	.00	17.26
4.6540.077.461.	000.00 CUSTODIAL EQUIPMENT	3,218.00	3,217.39	.00	.00	.61
4.9008.077.532.	000.00 GROUNDS IMPROVEMENT	.00	.00	.00	.00	.00
4.9011.077.522.	000.00 BUILDING RENOVATION	6,941.00	4,618.28	.00	.00	2,322.72
TOTAL PRC	077	21,939.00	19,351.38	.00	.00	2,587.62